RENO COUNTY, KANSAS

2024 COUNTY BUDGET

Adopted
August 9, 2023

RENO COUNTY, KANSAS

2024 SPECIAL DISTRICT BUDGET

FILED
SEP 18 2023
Donna Patton
COUNTY CLERK

ADOPTED: September 13, 2023

Donna Patton

From: Randy Partington
Sent: Friday, October 27, 2023 10:12 AM
To: Donna Patton
Cc: Don Brittain
Subject: RE: Budget

Yes, in addition to the other districts. All of the sewer districts listed below that have had a tax levy will now be transitioned to user fees only. This includes the following.

- Sewer District No. 1 (Cedarview)
- Sewer District No. 3-10 (Blue Spruce)
- Sewer District No. 201 (Yoder)
- Sewer District No. 202 (HABIT)
- Sewer District No. 8 – Bond & Interest (Highlands)

Thank you for clarifying.

Randy

From: Donna Patton <donna.patton@renogov.org>
Sent: Friday, October 27, 2023 10:05 AM
To: Randy Partington <randy.partington@renogov.org>
Subject: Budget

Just to be clear because I don't want to miss anything, SD 201, SD 202 and SD #8 Highlands will NOT have a levy?

Reno County

Courthouse Annex Bldg.
125 West 1st Ave.
Hutchinson, KS 67501

Donna Patton
Reno County Clerk & Election Officer
Phone: (620) 694-2904
Fax: (620) 694-2534
Email: donna.patton@renogov.org

Reno Co.
N

Reno County

State of Kansas, County
2024

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned officers of **Reno County** certify that: (1) the hearing mentioned in the attached publication was held; and (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	7	28,025,447	8,660,133	12.126
Bond & Interest	10-113	8	1,962,188	1,417,083	1.984
Road & Bridge	68-5,101	9	7,664,795	5,261,376	7.367
Special Road	68-559a	10	823,722		
Special Bridge	68-1135	11	2,500,000	1,280,243	1.792
Aging & Transit	12-1680	12	2,540,902	310,709	.435
Public Health	65-204	13	3,498,353	545,920	.764
Noxious Weed	2-1318	14	155,400	125,645	.175
Employee Benefits	12-16, 102	15	10,378,374	5,876,736	8.228
TECH Center	19-4004	16	400,000	349,547	.489
Mental Health	19-4004	17	400,000	356,947	.499
Historical Museum	19-2651	18	185,000	168,414	.235
CIP Fund	19-120, 19-101a	19	665,000	506,596	.709
Special Equipment	19-119, 19-101a	20	1,034,011	685,579	.959
Solid Waste		21	9,701,336		
Youth Services		22	2,401,855		
Solid Waste Post-Closure		23	7,389,613		
Special Parks & Recreation		23	41,537		
Special Alcohol & Drug		24	66,489		
Noxious Weed Capital Outlay		24	124,276		
Public Health Capital Outlay		25	388,201		
Internal Services		25	698,987		
Municipalities Fight Addiction		26	340,952		
Non-Budgeted Funds-A		27			
Non-Budgeted Funds-B		28			
Non-Budgeted Funds-C		29			
Non-Budgeted Funds-D		30			
Totals		xxxxxx	81,386,438	25,544,928	
Budget Hearing		1b			
Neighborhood Revitalization		6			

35.76?

Revenue Neutral Rate 35.764

County Clerk's Use Only
Nov 1, 2023 Total Assessed Valuation

714,163,928

Randy Parks

Ron Hirst

Attest: August 9th 2023

Don Bogner

John Whitesel

Jennifer Fagan (Deputy)
County Clerk

Daniel Friesen
Governing Body

Assd value 714,843,704 − 679,776 = 714,163,928

TIF Amount

Reno Co. Special Districts

State of Kansas-County Special District

Reno County

2024

CERTIFICATE (2)

Table of Contents:		Page No.	2024 Adopted Budget Expenditures	Amount of 2023 Ad Valorem Tax	County Clerk's Use Only Nov. 1 Final Assessed Valuation	Final Tax Rate*	
Fund Name	K.S.A.						
Fire District No. 2 General	19-3610	4	2,890,807	2,505,291	106,642,406	23.492	OK
Fire District No. 3 General	19-3610	5	237,555	203,416	33,574,283	6.058	OK
Fire District No. 4 General	19-3610	6	297,125	267,152	37,415,194	7.140	OK
Fire District No. 6 General	19-3610	7	133,880	103,597	7,839,244	13.215	OK
Fire District No. 7 General	19-3610	8	130,845	107,489	12,832,718	8.376	OK
Fire District No. 8 General	19-3610	9	196,645	173,154	27,872,599	6.212	OK
Fire District No. 8 Bond & Interest	10-113	10	0	0			
Fire District No. 9 General	19-3610	11	265,130	228,426	34,699,451	6.582	OK
Fire District No. 9 Bond & Interest	10-113	12	9,133	0			
Fire District Jt. No. 1 Rn-Km General	19-3610	13	197,855	175,954	25,018,615	7.032	
Fire District Jt. No. 2 Rn-Hv General	19-3610	14	224,260	194,955	28,729,936	6.785	
Fire District Jt No. 2 Rn-Hv Bond & Interest	10-113	15	23,242	15,207	28,729,936	.529	
Sewer District No. 1 (Cedarview)	19-27a09	16	6,583	0	293,710	—	
Sewer District No. 3-10 (Blue Spruce)	19-27a09	17	76,267	0	3,393,144	—	
Sewer District No. 3-10 (Blue Spruce) Bond & Interest	10-113	18	95,702	0	3,393,144	—	
Sewer District No. 201 (Yoder)	19-27a09	19	76,041	OK 0	1,083,534	—	
Sewer District No. 202 (HABIT)	19-27a09	20	66,071	OK 0	1,203,924	—	
Sewer District No. 8 (Highlands)	19-27a09	21	177,387	0	5,548,331	—	
Sewer District No. 8 (Highlands) Bond & Interest	10-113	22	153,123	OK 0	5,548,331	—	
Water District No. 8 (Highlands)	19-3541	23	576,711	0	5,938,642	—	
Water District No. 101 (Yoder)	19-3541			0	2,423,068	—	
Non-Budgeted Funds - A				0			
Non-Budgeted Funds - B				0			

RN KM = 1
RN - 21,668,490
KM - 3,350,125
= 25,018,615

RN HV = 2
RN - 26,029,487
HV - 2,700,449
28,729,936

Attest: 9-13 2

Donna Patton
County Clerk

Ron Hirst

John Whitesel

en

dy

State of Kansas-County Special District

Reno County

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The Reno County Board of Commissioners, acting as the governing body of

Reno County Fire Districts, Reno County Sewer Districts, and Reno County Water Districts

will meet on September 13, 2023 during the regularly scheduled meeting which begins at 9:00 a.m. in the Reno County Courthouse Veterans Room, 206 W. 1st., Hutchinson, KS, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Revenue Neutral Rates. Detailed budget information is available at the Reno County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual 2022		Current Yr Estimate 2023		Proposed Budget Year 2024				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	July 1, 2023 Estimated Valuation	Proposed Estimated Tax Rate*	*Revenue Neutral Rate***
Fire District No. 2 General	2,289,408	21.634	2,656,713	22.927	2,890,807	2,505,291	106,630,222	23.495	21.270
Fire District No. 3 General	190,684	5.603	219,710	5.595	237,555	203,416	33,569,672	6.060	5.297
Fire District No. 4 General	202,397	5.495	255,275	6.270	297,125	267,152	37,416,153	7.140	5.984
Fire District No. 6 General	76,042	9.860	95,325	13.705	133,880	103,597	7,839,688	13.214	13.214
Fire District No. 7 General	92,615	7.403	111,870	8.333	130,845	107,489	12,830,664	8.378	7.833
Fire District No. 8 General	166,321	5.703	172,910	5.441	196,645	173,154	27,859,278	6.215	5.132
Fire District No. 8 Bond & Interest	6,118	0.000	0	0.000	0	0	27,859,278		
Fire District No. 9 General	174,361	4.575	203,130	5.035	265,130	228,426	34,696,992	6.583	6.742
Fire District No. 9 Bond & Interest	63,800	1.664	62,600	1.572	9,133	0	34,696,992		
Fire District Jt. No. 1 Rn-Km General	153,424	6.329	169,620	6.008	197,855	175,954	25,028,725	7.030	5.680
Fire District Jt. No. 2 Rn-Hv General	164,684	5.344	202,350	5.746	224,260	194,955	28,731,948	6.785	5.576
Fire District Jt No. 2 Rn-Hv Bond & Interest	18,139	0.634	25,740	0.935	23,242	15,207	28,731,948	0.529	0.907
Sewer District No. 1 (Cedarview)	2,383	12.043	6,145	10.471	6,583	0	291,382		8.593
Sewer District No. 3-10 (Blue Spruce)	10,712	16.234	62,025	8.597	76,267	0	3,393,144		7.792
Sewer District No. 3-10 (Blue Spruce) Bond & Interest	37,625	0.000	41,875	0.000	95,702	0	3,393,144		
Sewer District No. 201 (Yoder)	21,816	17.938	34,911	22.700	76,373	23,075	1,081,206	21.342	21.744
Sewer District No. 202 (HABIT)	24,933	21.927	38,872	22.071	66,071	24,536	1,203,924	20.380	21.593
Sewer District No. 8 (Highlands)	78,214	6.733	143,233	0.000	177,387	0	5,545,007		
Sewer District No. 8 (Highlands) Bond & Interest	99,250	12.055	102,750	8.502	203,673	50,550	5,545,007	9.116	7.639
Water District No. 8 (Highlands)	37,071	0.000	63,751	0.000	576,711	0			
Water District No. 101 (Yoder)	40,564	0.000	40,070	0.000	90,942	0			
Non-Budgeted Funds - A	875,114								
Non-Budgeted Funds - B	0								

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Donna Patton

Clerk

Special Districts **2024**

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Sewer District #201 (Yoder) General	Sewer District #201 (Yoder) Reserve	6,000	10,000	40,000	12-631o
Sewer District #202 (HABIT) General	Sewer District #202 (HABIT) Reserve	14,000	10,000	25,000	12-631o
Sewer District #8 (Highlands) General	Sewer District #8 (Highlands) B & I	50,375	50,375	50,550	Budgetary
Fire District #3 General	Fire District #3 Reserve	38,000	15,500	15,500	19-3612c
Fire District #4 General	Fire District #4 Reserve	57,000	16,000	16,000	19-3612c
Fire District #6 General	Fire District #6 Reserve	6,000	10,500	20,080	19-3612c
Fire District #7 General	Fire District #7 Reserve	41,000	15,000	15,000	19-3612c
Fire District #8 General	Fire District #8 Reserve	36,000	15,000	15,000	19-3612c
Fire District #8 B & I	Fire District #8 General	6,118	0	0	10-117a
Fire District #9 General	Fire District #9 Reserve	80,000	15,000	40,000	19-3612c
Fire District #9 B & I	Fire District #9 General	0	0	9,133	10-117a
Fire District Jt #1 (Rn-Km) General	Fire District Jt #1 (Rn-Km) Reserve	64,000	54,500	54,500	19-3612c
Fire District Jt #2 (Rn-Hv) General	Fire District Jt #2 (Rn-Hv) Reserve	17,000	26,000	26,000	19-3612c
Fire District Jt #2 (Rn-Hv) B & I	Fire District Jt #2 (Rn-Hv) General	0	4,000	0	10-117a
	Total	415,493	241,875	326,763	
	Adjustments*				
	Adjusted Totals	415,493	241,875	326,763	

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 2 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	347,882	346,627	155,146
Ad Valorem Tax	2,031,350	2,268,031	xxxxxxxxxxxxxx
Delinquent Tax	44,682		
Motor Vehicle Tax	196,911	183,370	213,756
Recreational Vehicle Tax	4,377	4,141	4,793
16/20M Vehicle Tax	2,589	2,018	2,158
Commercial Vehicle Tax	8,244	7,672	9,663
Total Receipts	**2,288,153**	**2,465,232**	**230,370**
Resources Available:	**2,636,035**	**2,811,859**	**385,516**
Expenditures:			
Fire Protection - Contractual Services	2,289,408	2,656,713	2,840,807
Capital Outlay			
Cash Forward (2024 column)			50,000
Total Expenditures	**2,289,408**	**2,656,713**	**2,890,807**
Unencumbered Cash Balance, Dec 31	346,627	155,146	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	2,890,807
		Tax Required	2,505,291
	Delinquency Computation % Rate	0%	0
		Amount of 2023 Ad Valorem Tax	2,505,291

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 3 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	30,935	30,630	10,076
Ad Valorem Tax	163,613	177,840	xxxxxxxxxxxxxx
Delinquent Tax	4,626		
Motor Vehicle Tax	20,239	19,695	22,139
Recreational Vehicle Tax	504	479	545
16/20M Vehicle Tax	573	516	585
Commercial Vehicle Tax	741	626	794
Licenses, Permits, and Fees	83		
Prior Year Cancelled Encumbrances			
Total Receipts	**190,379**	**199,156**	**24,063**
Resources Available:	**221,314**	**229,786**	**34,139**
Expenditures:			
Personal Services	26,437	33,000	33,000
Contractual Services	56,766	69,235	98,955
Commodities	67,841	36,925	50,100
Capital Outlay	1,640	40,050	40,000
Transfer to Special Equipment Fund	38,000	15,500	15,500
Building Reserve		25,000	
Cash Forward (2024 column)			
Total Expenditures	**190,684**	**219,710**	**237,555**
Unencumbered Cash Balance, Dec 31	30,630	10,076	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	237,555
		Tax Required	203,416
	Delinquency Computation % Rate	0%	0
		Amount of 2023 Ad Valorem Tax	203,416

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 4 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	35,019	34,585	15,119
Ad Valorem Tax	183,694	223,922	xxxxxxxxxxxxxx
Delinquent Tax	3,948		
Motor Vehicle Tax	10,696	10,431	13,042
Recreational Vehicle Tax	274	269	334
16/20M Vehicle Tax	603	574	551
Commercial Vehicle Tax	763	613	927
Reimbursements	907		
Fees, Contributions & Donations	1,078		
Prior Year Cancelled Encumbrances			
Total Receipts	**201,963**	**235,809**	**14,854**
Resources Available:	**236,982**	**270,394**	**29,973**
Expenditures:			
Personal Services	21,057	42,000	42,000
Contractual Services	79,199	98,700	121,800
Commodities	38,186	35,875	65,325
Capital Outlay	6,955	62,700	52,000
Transfer to Special Equipment Fund	57,000	16,000	16,000
Cash Forward (2024 column)			
Total Expenditures	**202,397**	**255,275**	**297,125**
Unencumbered Cash Balance, Dec 31	34,585	15,119	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	297,125
		Tax Required	267,152
	Delinquency Computation % Rate	0%	0
		Amount of 2023 Ad Valorem Tax	267,152

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 6 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	12,708	12,779	24,834
Ad Valorem Tax	68,265	103,600	xxxxxxxxxxxxxx
Delinquent Tax	2,832		
Motor Vehicle Tax	2,903	3,455	5,047
Recreational Vehicle Tax	49	83	86
16/20M Vehicle Tax	165	159	166
Commercial Vehicle Tax	87	83	150
Licenses, Permits, and Fees	1,812		
Reimbursements			
Prior Year Cancelled Encumbrances			
Total Receipts	**76,113**	**107,380**	**5,449**
Resources Available:	**88,821**	**120,159**	**30,283**
Expenditures:			
Personal Services	8,967	18,000	18,000
Contractual Services	41,778	34,550	56,850
Commodities	16,066	21,725	30,950
Capital Outlay	3,231	10,550	8,000
Transfer to Special Equipment Fund	6,000	10,500	20,080
Cash Forward (2024 column)			
Total Expenditures	**76,042**	**95,325**	**133,880**
Unencumbered Cash Balance, Dec 31	12,779	24,834	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	133,880
		Tax Required	103,597
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	103,597

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 7 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	27,995	27,828	19,576
Ad Valorem Tax	86,867	100,509	xxxxxxxxxxxxxx
Delinquent Tax	2,897		
Motor Vehicle Tax	2,197	2,831	3,380
Recreational Vehicle Tax	59	56	99
16/20M Vehicle Tax	169	147	182
Commercial Vehicle Tax	76	75	119
Fees, Contributions and Donations	183		
Reimbursements			
Prior Year Cancelled Encumbrances			
Total Receipts	**92,448**	**103,618**	**3,780**
Resources Available:	**120,443**	**131,446**	**23,356**
Expenditures:			
Personal Services	13,452	16,000	16,000
Contractual Services	24,518	35,820	50,095
Commodities	10,952	24,050	31,750
Capital Outlay	2,693	21,000	18,000
Transfer to Special Equipment Fund	41,000	15,000	15,000
Cash Forward (2024 column)			
Total Expenditures	**92,615**	**111,870**	**130,845**
Unencumbered Cash Balance, Dec 31	27,828	19,576	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	130,845
		Tax Required	107,489
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	107,489

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 8 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	26,432	26,477	9,933
Ad Valorem Tax	139,562	142,984	xxxxxxxxxxxxxxx
Delinquent Tax	996		
Motor Vehicle Tax	10,957	10,215	10,372
Recreational Vehicle Tax	360	327	380
16/20M Vehicle Tax	420	281	252
Commercial Vehicle Tax	2,920	2,559	2,554
Licenses, Permits, and Fees	83		
Reimbursements	4,950		
Transfer from FD #8 Bond & Interest	6,118	0	0
Prior Year Cancelled Encumbrances			
Total Receipts	**166,366**	**156,366**	**13,558**
Resources Available:	**192,798**	**182,843**	**23,491**
Expenditures:			
Personal Services	18,904	32,000	32,000
Contractual Services	39,387	63,325	83,845
Commodities	51,679	39,800	52,800
Capital Outlay	20,351	22,785	13,000
Transfer to Special Equipment Fund	36,000	15,000	15,000
Cash Forward (2024 column)			
Total Expenditures	**166,321**	**172,910**	**196,645**
Unencumbered Cash Balance, Dec 31	26,477	9,933	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	196,645
		Tax Required	173,154
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	173,154

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 8 Bond & Interest

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	6,118	0	0
Ad Valorem Tax			xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,118**	**0**	**0**
Expenditures:			
Bond Principal			
Bond Interest			
Transfer to Fire District #8 General Fund	6,118		
Cash Forward (2024 column)			
Total Expenditures	**6,118**	**0**	**0**
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 9 General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	25,108	25,217	12,750
Ad Valorem Tax	157,682	178,297	xxxxxxxxxxxxxx
Delinquent Tax	1,854		
Motor Vehicle Tax	13,878	11,503	13,972
Recreational Vehicle Tax	246	249	253
16/20M Vehicle Tax	193	198	132
Commercial Vehicle Tax	464	416	464
Licenses, Permits, and Fees	83		
State & Federal Grants	70		
Reimbursements			
Transfer from Bond & Interest	0	0	9,133
Prior Year Cancelled Encumbrances			
Total Receipts	**174,470**	**190,663**	**23,954**
Resources Available:	**199,578**	**215,880**	**36,704**
Expenditures:			
Personal Services	20,374	25,000	33,000
Contractual Services	37,391	54,030	82,130
Bond Principal		3,800	
Commodities	26,942	51,100	55,000
Capital Outlay	9,654	54,200	35,000
Transfer to Special Equipment Fund	80,000	15,000	40,000
Cash Forward (2024 column)			20,000
Total Expenditures	**174,361**	**203,130**	**265,130**
Unencumbered Cash Balance, Dec 31	25,217	12,750	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	265,130
		Tax Required	228,426
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	228,426

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District No. 9 Bond & Interest

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	6,733	6,922	4,499
Ad Valorem Tax	57,353	55,672	xxxxxxxxxxxxxx
Delinquent Tax	743		
Motor Vehicle Tax	5,533	4,184	4,362
Recreational Vehicle Tax	98	91	79
16/20M Vehicle Tax	77	79	48
Commercial Vehicle Tax	185	151	145
Total Receipts	**63,989**	**60,177**	**4,634**
Resources Available:	**70,722**	**67,099**	**9,133**
Expenditures:			
Bond Principal	60,000	61,200	
Bond Interest	3,800	1,300	
Commission and Postage		100	
Transfer to Fire District #9 General Fund			9,133
Cash Forward (2024 column)			
Total Expenditures	**63,800**	**62,600**	**9,133**
Unencumbered Cash Balance, Dec 31	6,922	4,499	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	9,133
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District Jt. No. 1 Rn-Km General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	23,711	23,608	8,888
Ad Valorem Tax	119,163	142,171	xxxxxxxxxxxxxx
Funds from Other Counties - Ad Valorem Taxes	19,123		
Delinquent Tax	3,461		
Motor Vehicle Tax	9,079	11,828	12,198
Recreational Vehicle Tax	198	279	238
16/20M Vehicle Tax	223	209	224
Commercial Vehicle Tax	307	413	353
Funds from Other Counties - Vehicle Taxes	1,453		
Licenses, Permits, and Fees	83		
Reimbursements	231		
Transfer from Other Funds			
Prior Year Cancelled Encumbrances			
Total Receipts	**153,321**	**154,900**	**13,013**
Resources Available:	**177,032**	**178,508**	**21,901**
Expenditures:			
Personal Services	22,372	28,000	31,000
Contractual Services	41,832	54,870	76,105
Commodities	25,220	24,250	36,250
Capital Outlay		8,000	
Transfer to Special Equipment Fund	64,000	54,500	54,500
Cash Forward (2024 column)			
Total Expenditures	**153,424**	**169,620**	**197,855**
Unencumbered Cash Balance, Dec 31	23,608	8,888	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	197,855
		Tax Required	175,954
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	175,954

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County

Special District Fund Name Fire District Jt. No. 2 Rn-Hv General

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	37,184	37,552	13,374
Ad Valorem Tax	131,090	160,215	xxxxxxxxxxxxxxxx
Funds from Other Counties - Ad Valorem Taxes	11,857		
Delinquent Tax	1,522		
Motor Vehicle Tax	11,817	12,774	14,764
Recreational Vehicle Tax	205	282	293
16/20M Vehicle Tax	333	331	241
Commercial Vehicle Tax	537	570	633
Funds from Other Counties - Vehicle Taxes	608		
Licenses, Permits, and Fees	7,083		
Reimbursements			
Prior Year Cancelled Encumbrances			
Transfer from FD JT #2 Bond & Interest Fund	0	4,000	0
Total Receipts	**165,052**	**178,172**	**15,931**
Resources Available:	**202,236**	**215,724**	**29,305**
Expenditures:			
Personal Services	17,017	33,000	33,000
Contractual Services	43,969	49,100	78,810
Bond Principal Payment (Partial)	4,000		
Commodities	55,308	35,250	47,450
Capital Outlay	27,390	59,000	39,000
Transfer to Special Equipment Fund	17,000	26,000	26,000
Cash Forward (2024 column)			
Total Expenditures	**164,684**	**202,350**	**224,260**
Unencumbered Cash Balance, Dec 31	37,552	13,374	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	224,260
		Tax Required	194,955
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	194,955

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County
Special District Fund Name Fire District Jt No. 2 Rn-Hv Bond & Interest

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	2,856	3,448	5,448
Ad Valorem Tax	15,552	26,077	xxxxxxxxxxxxxx
Funds from Other Counties - Ad Valorem Taxes	1,409		
Delinquent Tax	187		
Motor Vehicle Tax	1,359	1,523	2,408
Recreational Vehicle Tax	24	34	47
16/20M Vehicle Tax	67	38	29
Commercial Vehicle Tax	63	68	103
Funds from Other Counties - Vehicle Taxes	70		
Total Receipts	**18,731**	**27,740**	**2,587**
Resources Available:	**21,587**	**31,188**	**8,035**
Expenditures:			
Bond Principal	11,000	15,000	15,000
Bond Interest	7,138	6,640	6,142
Commission and Postage	1	100	100
Transfer to FD Jt 2 Rn/Hv General Fund		4,000	
Cash Forward (2024 column)			2,000
Total Expenditures	**18,139**	**25,740**	**23,242**
Unencumbered Cash Balance, Dec 31	3,448	5,448	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	23,242
		Tax Required	15,207
		Delinquency Computation % Rate	0
		Amount of 2023 Ad Valorem Tax	15,207

CONSOLIDATED METHOD FUND PAGE

2024

County Name Reno County
Special District Fund Name Sewer District No. 1 (Cedarview)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	6,525	8,792	5,876
Ad Valorem Tax	2,324	2,504	xxxxxxxxxxxxx
Delinquent Tax	250		
Motor Vehicle Tax	1,472	627	661
Recreational Vehicle Tax	25	21	11
16/20M Vehicle Tax	79	77	35
Commercial Vehicle Tax			
User Fees	500		
Miscellaneous			
Total Receipts	**4,650**	**3,229**	**707**
Resources Available:	**11,175**	**12,021**	**6,583**
Expenditures:			
Personal Services	1,885	2,830	3,169
Contractual Services	241	2,285	1,325
Commodities	257	430	480
Capital Outlay		600	600
Cash Forward (2024 column)			1,009
Total Expenditures	**2,383**	**6,145**	**6,583**
Unencumbered Cash Balance, Dec 31	8,792	5,876	xxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,583
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE

2024

County Name Reno County

Special District Fund Name Sewer District No. 3-10 (Blue Spruce)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	59,336	98,991	71,213
Ad Valorem Tax	46,590	26,444	xxxxxxxxxxxxxxx
Delinquent Tax	406		
Motor Vehicle Tax	3,255	7,472	4,883
Recreational Vehicle Tax	49	118	73
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	67	213	98
State & Federal Grants			
Miscellaneous			
Total Receipts	**50,367**	**34,247**	**5,054**
Resources Available:	**109,703**	**133,238**	**76,267**
Expenditures:			
Personal Services	6,626	12,890	14,495
Contractual Services	3,136	9,585	9,585
Commodities	950	2,050	1,595
Capital Outlay		37,500	37,500
Salary Compression			
Salary Pool			
Cash Forward (2024 column)			13,092
Total Expenditures	**10,712**	**62,025**	**76,267**
Unencumbered Cash Balance, Dec 31	98,991	71,213	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	76,267
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County

Special District Fund Name Sewer District No. 3-10 (Blue Spruce) Bond & Interest

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	55,582	58,563	56,195
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax	17		
Motor Vehicle Tax	2		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Special Assessments	40,587	39,507	39,507
Total Receipts	**40,606**	**39,507**	**39,507**
Resources Available:	**96,188**	**98,070**	**95,702**
Expenditures:			
Bond Principal	20,000	25,000	25,000
Bond Interest	17,625	16,875	15,938
Cash Forward (2024 column)			54,764
Total Expenditures	**37,625**	**41,875**	**95,702**
Unencumbered Cash Balance, Dec 31	58,563	56,195	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	95,702
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County

Special District Fund Name Sewer District No. 201 (Yoder)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	14,026	14,720	33,162
Ad Valorem Tax	16,695	23,510	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,886	2,474	2,552
Recreational Vehicle Tax	59	63	73
16/20M Vehicle Tax	198	170	154
Commercial Vehicle Tax	134	136	166
User Fees	3,538	27,000	39,934
Meter Installation			
Miscellaneous Reimbursements			
Total Receipts	**22,510**	**53,353**	**42,879**
Resources Available:	**36,536**	**68,073**	**76,041**
Expenditures:			
Personal Services	6,338	9,246	10,306
Contractual Services	5,883	12,585	12,655
Commodities	3,595	3,080	3,080
Transfer to Replacement Reserves	6,000	10,000	40,000
Cash Forward (2024 column)			10,000
Total Expenditures	**21,816**	**34,911**	**76,041**
Unencumbered Cash Balance, Dec 31	14,720	33,162	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	76,041
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County

Special District Fund Name Sewer District No. 202 (HABIT)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	25,480	26,095	43,372
Ad Valorem Tax	21,396	25,997	xxxxxxxxxxxxxxxxx
Delinquent Tax	341		
Motor Vehicle Tax	1,702	2,143	1,973
Recreational Vehicle Tax	35	4	38
16/20M Vehicle Tax	8	5	5
Commercial Vehicle Tax	135	0	147
User Fees	1,931	28,000	20,536
Misc			
Total Receipts	**25,548**	**56,149**	**22,699**
Resources Available:	**51,028**	**82,244**	**66,071**
Expenditures:			
Personal Services	6,626	9,752	10,904
Contractual Services	3,455	13,920	14,595
Commodities	852	1,200	1,220
Capital Outlay		4,000	4,000
Transfer to Replacement Reserve	14,000	10,000	25,000
Cash Forward (2024 column)			10,352
Total Expenditures	**24,933**	**38,872**	**66,071**
Unencumbered Cash Balance, Dec 31	26,095	43,372	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	66,071
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County

Special District Fund Name Sewer District No. 8 (Highlands)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	99,585	146,794	92,887
Ad Valorem Tax	30,769		xxxxxxxxxxxxxxxx
Delinquent Tax	54		
Motor Vehicle Tax		4,758	
Recreational Vehicle Tax		68	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Reimbursements			
User Fees	93,164	84,000	84,000
Installation & Connection Costs	1,050	500	500
Miscellaneous	386		
Total Receipts	**125,423**	**89,326**	**84,500**
Resources Available:	**225,008**	**236,120**	**177,387**
Expenditures:			
Personal Services	18,908	24,700	27,572
Contractual Services	5,365	17,135	15,600
Commodities	3,566	10,750	10,850
Capital Outlay		40,273	40,273
Transfer to B&I	50,375	50,375	50,550
Cash Forward (2024 column)			32,542
Total Expenditures	**78,214**	**143,233**	**177,387**
Unencumbered Cash Balance, Dec 31	146,794	92,887	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	177,387
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County

Special District Fund Name Sewer District No. 8 (Highlands) Bond & Interest

FUND PAGE

Adopted Budget for **BOND & INTEREST FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	79,286	96,408	95,127
Ad Valorem Tax	55,090	42,363	xxxxxxxxxxxxxxxxx
Delinquent Tax	411		
Motor Vehicle Tax	10,183	8,520	7,244
Recreational Vehicle Tax	183	122	130
16/20M Vehicle Tax	130	89	72
Commercial Vehicle Tax		0	
Transfer from SD #8 Gen. Fund - User Fees	50,375	50,375	50,550
Total Receipts	**116,372**	**101,469**	**57,996**
Resources Available:	**195,658**	**197,877**	**153,123**
Expenditures:			
Bond Principal	50,000	55,000	55,000
Bond Interest	49,250	47,750	46,100
Commission and Postage			
Cash Forward (2024 column)			52,023
Total Expenditures	**99,250**	**102,750**	**153,123**
Unencumbered Cash Balance, Dec 31	96,408	95,127	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	153,123
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County

Special District Fund Name Water District No. 8 (Highlands)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	407,337	468,462	490,711
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Reimbursements			
User Fees	90,420	85,000	85,000
Meter Installation	2,050	1,000	1,000
Miscellaneous	5,726		
Total Receipts	**98,196**	**86,000**	**86,000**
Resources Available:	**505,533**	**554,462**	**576,711**
Expenditures:			
Personal Services	16,394	27,601	30,472
Contractual Services	12,321	23,650	21,550
Commodities	8,356	12,500	12,250
Capital Outlay			
Cash Forward (2024 column)			512,439
Total Expenditures	**37,071**	**63,751**	**576,711**
Unencumbered Cash Balance, Dec 31	468,462	490,711	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	576,711
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

CONSOLIDATED METHOD FUND PAGE 2024

County Name Reno County

Special District Fund Name Water District No. 101 (Yoder)

FUND PAGE

Adopted Budget for **GENERAL FUND**	Prior Year Actual 2022	Current Year Estimate 2023	Proposed Budget Year 2024
Unencumbered Cash Balance, Jan. 1	59,525	41,012	45,942
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Miscellaneous	50		
Reconnect Fee			
Meter Installation/Hookup Fees			
User Fees	22,001	45,000	45,000
Total Receipts	**22,051**	**45,000**	**45,000**
Resources Available:	**81,576**	**86,012**	**90,942**
Expenditures:			
Personal Services	9,481	17,995	19,620
Contractual Services	16,741	17,325	18,375
Commodities	2,234	4,750	5,200
Capital Improvements	12,108		47,747
Cash Forward (2024 column)			
Total Expenditures	**40,564**	**40,070**	**90,942**
Unencumbered Cash Balance, Dec 31	41,012	45,942	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	90,942
		Tax Required	0
	Delinquency Computation % Rate		0
		Amount of 2023 Ad Valorem Tax	0

Reno County

SPECIAL DISTRICTS NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

Fund Number:	069	070	071	072	073	074	075	077	
Fund Name:	Fire District No. 3 Special Equipment Fund	Fire District No. 4 Special Equipment Fund	Fire District No. 6 Special Equipment Fund	Fire District No. 7 Special Equipment Fund	Fire District No. 8 Special Equipment Fund	Fire District Jt. No. 1 Rn/Km Special Equipment Fund	Fire District No. 9 Special Equipment Fund	Fire District Jt. No. 2 Rn/Hv Special Equipment Fund	
Unencumbered									Total
Cash Balance Jan 1	682,243	457,630	88,558	283,242	231,085	182,233	479,480	480,945	2,885,416
Receipts:									
Transfer from FD General Fund	38,000	57,000	6,000	41,000	36,000	64,000	80,000	17,000	
Sale of Surplus Property									
Fees, Donations			4,460	1,539					
Reimbursements	2,322	39,914							
Miscellaneous						20			
Total Receipts	40,322	96,914	10,460	42,539	36,000	64,020	80,000	17,000	387,255
Resources Available:	722,565	554,544	99,018	325,781	267,085	246,253	559,480	497,945	3,272,671
Expenditures:									
Contractual Services									
Commodities	19,839	42,692	1,277	4,050				4,000	
Capital Outlay	377,274		15,462			85,927	45,861	278,732	
Total Expenditures	397,113	42,692	16,739	4,050	0	85,927	45,861	282,732	875,114
Cash Balance Dec 31	325,452	511,852	82,279	321,731	267,085	160,326	513,619	215,213	2,397,557
									2,397,557

Reno County

2024

SPECIAL DISTRICTS NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

	Fund Number:	147	148	
	Fund Name:	Sewer District No. 201 (Yoder) Replacement Reserves	Sewer District No. 202 (HABIT) Replacement Reserves	
Unencumbered Cash Balance Jan 1		10,030	91,255	Total 101,285
Receipts:				
Transfer from Sewer District General Fund		6,000	14,000	
	Total Receipts	6,000	14,000	20,000
	Resources Available:	16,030	105,255	121,285
Expenditures:				
Contractual Services				
Commodities				
Capital Outlay				
	Total Expenditures	0	0	0
	Cash Balance Dec 31	16,030	105,255	121,285
				121,285

RENO COUNTY RESOLUTION NO. 2023-25

A RESOLUTION OF RENO COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR RENO COUNTY FIRE DISTRICT NOS 2, 3, 4, 7, 8, JOINT 1 RN-KM, AND JOINT 2 RN-HV

WHEREAS, the Reno County Board of County Commissioners, as the governing body of the Reno County Fire Districts listed below, is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Revenue Neutral Rates for tax year 2023 for said Reno County Fire Districts were calculated by the County Clerk to have the following mills for such districts:

Special District	Mills calculated for Revenue Neutral Rate
Fire District No. 2	21.270
Fire District No. 3	5.297
Fire District No. 4	5.984
Fire District No. 7	7.833
Fire District No. 8	5.132
Fire District Jt. No. 1 RN-KM	5.680
Fire District Jt. No. 2 RN-HV	5.576

WHEREAS, the budgets proposed by the Reno County Board of County Commissioners on behalf of said Districts will require the levy of property tax rates exceeding the Revenue Neutral Rate; and

WHEREAS, the Reno County Board of County Commissioners held a hearing on September 13, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Reno County Board of County Commissioners having heard testimony, have determined that it is in the best interests of said Reno County Fire Districts to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE RENO COUNTY BOARD OF COUNTY COMMISSIONERS that property tax rates exceeding the Revenue Neutral Rates indicated above shall be levied to fund the 2024 budgets for certain Reno County Fire District Nos 2, 3, 4, 7, 8, Joint 1 RN-KM, and Joint 2 RN-HV.

BE IT FURTHER RESOLVED THAT this resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Reno County Board of County Commissioners.

ADOPTED this 13th day of September, 2023

BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS ACTING AS THE GOVERNING BODY OF RENO COUNTY FIRE DISTRICT NOS 2, 3, 4, 7, 8, JOINT NO. 1 RN-KM, AND JOINT NO.2 RN-HV

Daniel Friesen, Chairman

Randy Parks, Member

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton, Reno County Clerk

Roll Call Vote

A Roll Call Vote of the Board of County Commissioners of Reno County, Kansas, Acting as the Governing Body of Reno County Fire District Nos 2, 3, 4, 7, 8, Joint No. 1 Rn-Km, and Joint No. 2 Rn-HV, to Levy a Property Tax Exceeding the Revenue Neutral Rate.

Hearing to Exceed the Revenue Neutral Rate held on September 13, 2023

Resolution No. 2023- 25

Governing Body Member	Yes	No	No Vote
Daniel Friesen	✓		
Randy Parks	✓		
Ron Hirst	✓		
Don Bogner	✓		
John Whitesel	✓		
TOTAL	5-0		

Certified:

Donna Patton

Special Dist 1/

NOTICE OF REVENUE NEUTRAL RATE INTENT

The Reno County Board of Commissioners, as the governing body of Reno County Fire Districts, Reno County Sewer Districts and Reno County Water Districts, hereby notifies the Reno County Clerk of intent to exceed the Revenue Neutral Rates for 2023 Ad Valorem tax assessments to fund the 2024 budgets of the Reno County Fire Districts, Reno County Sewer Districts and Reno County Water Districts identified and specified as follows:

Special District	Proposed Mill Levy Rate	Special District	Proposed Mill Levy Rate
Fire District No. 2	23.495	Fire District Joint No. 2 Rn-Hv Bond & Interest	0.529
Fire District No. 3	6.060	Sewer District No. 1	~~0~~
Fire District No. 4	7.140	Sewer District No. 3-10	~~0~~
Fire District No. 6	13.214	Sewer District No. 3-10 Bond & Interest	~~0~~
Fire District No. 7	8.378	Sewer District No. 201	21.342
Fire District No. 8	6.215	Sewer District No. 202	20.380
Fire District No. 9	6.583	Sewer District No. 8	~~0~~
Fire District No. 9 Bond & Interest	~~0~~	Sewer District No. 8 Bond & Interest	9.116
Fire District Joint No. 1 Rn-Km	7.030	~~Water District No. 8~~	
Fire District Joint No. 2 Rn-Hv	6.785	~~Water District No. 101~~	

The date of the hearing is ~~September~~ 13, 2023 during the Board of County Commissioners' regularly scheduled meeting which begins at 9:00 AM and will be held at the Reno County Courthouse Veterans Room, 206 W. 1st Avenue, Hutchinson, Kansas.

WITNESS our signatures and official seal on July 12, 2023.

BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS ACTING AS THE GOVERNING BODY OF RENO COUNTY FIRE DISTRICTS, RENO COUNTY SEWER DISTRICTS, AND RENO COUNTY WATER DISTRICTS.

FILED
JUL 12 2023
Donna Patton
COUNTY CLERK

Daniel Friesen, Chairman

Randy Parks, Member

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton
Donna Patton, Reno County Clerk

LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

Cindy Martin
Legal/Reno County Clerks Office
125 W 1ST AVE
HUTCHINSON KS 67501

STATE OF KANSAS, COUNTY OF RENO

The Hutchinson News, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Reno County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.
That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

07/18/2023

Sworn to and subscribed before on 07/18/2023

Legal Clerk

Notary, State of WI, County of Brown

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VICKY FELTY
Notary Public
State of Wisconsin

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JUL 24 2023
Donna Patton
COUNTY CLERK

Reno County

State of Kansas-County Special District
2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The Reno County Board of Commissioners, acting as the governing body of

Reno County Fire Districts, Reno County Sewer Districts, and Reno County Water Districts

will meet on September 13, 2023 during the regularly scheduled meeting which begins at 9:00 a.m. in the Reno County Courthouse Veterans Room, 206 W. 1st., Hutchinson, KS, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Revenue Neutral Rates. Detailed budget information is available at the Reno County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual 2022		Current Yr Estimate 2023		Proposed Budget Year 2024				
Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	July 1, 2023 Estimated Valuation	Proposed Estimated Tax Rate*	*Revenue Neutral Rate***
Fire District No. 2 General	2,289,408	21.634	2,656,713	22.927	2,890,807	2,505,291	106,630,222	23.495	21.270
Fire District No. 3 General	190,684	5.603	219,710	5.595	237,555	203,416	33,569,672	6.060	5.297
Fire District No. 4 General	202,397	5.495	255,275	6.270	297,125	267,152	37,416,153	7.140	5.984
Fire District No. 6 General	76,042	9.860	95,325	13.705	133,880	103,597	7,839,688	13.214	13.214
Fire District No. 7 General	92,615	7.403	111,870	8.333	130,845	107,489	12,830,664	8.378	7.833
Fire District No. 8 General	166,321	5.703	172,910	5.441	196,645	173,154	27,859,278	6.215	5.132
Fire District No. 8 Bond & Interest	6,118	0.000	0	0.000	0	0	27,859,278		
Fire District No. 9 General	174,361	4.575	203,130	5.035	265,130	228,426	34,696,992	6.583	6.742
Fire District No. 9 Bond & Interest	63,800	1.664	62,600	1.572	9,133	0	34,696,992		
Fire District Jt. No. 1 Rn-Km General	153,424	6.329	169,620	6.008	197,855	175,954	25,028,725	7.030	5.680
Fire District Jt. No. 2 Rn-Hv General	164,684	5.344	202,350	5.746	224,260	194,955	28,731,948	6.785	5.576
Fire District Jt No. 2 Rn-Hv Bond & Interest	18,139	0.634	25,740	0.935	23,242	15,207	28,731,948	0.529	0.907
Sewer District No. 1 (Cedarview)	2,383	12.043	6,145	10.471	6,583	0	291,382		8.593
Sewer District No. 3-10 (Blue Spruce)	10,712	16.234	62,025	8.597	76,267	0	3,393,144		7.792
Sewer District No. 3-10 (Blue Spruce) Bond & Interest	37,625	0.000	41,875	0.000	95,702	0	3,393,144		
Sewer District No. 201 (Yoder)	21,816	17.938	34,911	22.700	76,373	23,075	1,081,206	21.342	21.744
Sewer District No. 202 (HABIT)	24,933	21.927	38,872	22.071	66,071	24,536	1,203,924	20.380	21.593
Sewer District No. 8 (Highlands)	78,214	6.733	143,233	0.000	177,387	0	5,545,007		
Sewer District No. 8 (Highlands) Bond & Interest	99,250	12.055	102,750	8.502	203,673	50,550	5,545,007	9.116	7.639
Water District No. 8 (Highlands)	37,071	0.000	63,751	0.000	576,711	0			
Water District No. 101 (Yoder)	40,564	0.000	40,070	0.000	90,942	0			
Non-Budgeted Funds - A	875,114								
Non-Budgeted Funds - B	0								

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Donna Patton
Clerk

RESOLUTION 2023-19

A RESOLUTION AUTHORIZING THE DIRECTOR OF ACCOUNTS AND REPORTS TO WAIVE THE REQUIREMENTS OF K.S.A. 75-1120a

WHEREAS, Reno County, Kansas is subject to the provisions of K.S.A. 75-1120a unless waiver of the requirements therein is granted by the Director of Accounts and Reports; and

WHEREAS, the Board of County Commissioners of Reno County, Kansas finds that financial statements and financial reports prepared in conformity with generally accepted accounting principles as promulgated by the National Committee on Governmental Accounting and the American Institute of Certified Public Accountants are not relevant to the requirements of the cash basis and budget laws of the State and are of no significant value to the governing body or members of the general public of Reno County, Kansas.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RENO COUNTY, KANSAS:

That the County Clerk shall forthwith request that the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a as they pertain to Reno County, Kansas, for the year ending December 31, 2023.

ADOPTED IN REGULAR SESSION this 9th day of August, 2023.

BOARD OF COMMISSIONERS OF
RENO COUNTY, KANSAS

Daniel Friesen, Chairperson

Randy Parks, Member

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton, County Clerk

NOTICE OF BUDGET HEARING

The governing body of **Reno County**
will meet on August 9, 2023 during their regularly scheduled meeting which begins
at 9:00 AM at the Reno County Courthouse Veterans Room, 206 W. 1st., Hutchinson, KS
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Reno County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	21,136,992	15.027	22,466,457	17.993	28,025,447	8,660,133	12.125
Bond & Interest	1,695,363	1.624	1,749,701	1.259	1,962,188	1,417,083	1.984
Road & Bridge	6,669,330	6.164	7,175,225	7.253	7,664,795	5,261,376	7.366
Special Road	335,305	0.140	400,000		823,722		
Special Bridge	2,418,507	1.791	2,750,000	0.241	2,500,000	1,280,243	1.792
Aging & Transit	1,988,889	0.418	2,503,058	0.267	2,540,902	310,709	0.435
Public Health	3,289,479	1.362	3,523,395	0.874	3,498,353	545,920	0.764
Noxious Weed	146,757	0.173	151,021	0.174	155,400	125,645	0.176
Employee Benefits	8,356,794	9.804	8,909,321	7.193	10,378,374	5,876,736	8.228
TECH Center	510,000	0.712	510,000	0.678	400,000	349,547	0.489
Mental Health	452,025	0.633	452,025	0.602	400,000	356,947	0.500
Historical Museum	185,000	0.260	185,000	0.246	185,000	168,414	0.236
CIP Fund	761,748	0.847	457,000	0.300	665,000	506,596	0.709
Special Equipment	440,088	0.543	718,009	0.728	1,034,011	685,579	0.960
Solid Waste	7,256,179		6,211,238		9,701,336		
Youth Services	1,914,366		2,050,036		2,401,855		
Solid Waste Post-Closure	206,384		330,000		7,389,613		
Special Parks & Recreation	13,165		10,000		41,537		
Special Alcohol & Drug	10,000		10,000		66,489		
Noxious Weed Capital Outlay					124,276		
Public Health Capital Outlay	66,946		25,000		388,201		
Internal Services	646,744		590,846		698,987		
Municipalities Fight Addiction					340,952		
Non-Budgeted Funds-A	2,286,054						
Non-Budgeted Funds-B	876,063						
Non-Budgeted Funds-C	6,739,943						
Non-Budgeted Funds-D	11,471,037						
Totals	79,873,158	39.498	61,177,332	37.808	81,386,438	25,544,928	35.764
						Revenue Neutral Rate **	*35.764*
Less: Transfers	10,114,066		6,759,031		7,257,405		
Net Expenditure	69,759,092		54,418,301		74,129,033		
Total Tax Levied	25,309,526		25,549,031		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	640,606,568		675,742,359		714,263,783		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	4,875,000	16,315,000	14,955,000
Revenue Bonds	0	0	0
Other	6,279,225	0	0
Lease Pur. Princ.	566,286	127,856	21,797
Total	11,720,511	16,442,856	14,976,797

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Donna Patton
County Clerk

State of Kansas-County Special District

Reno County

2024

CERTIFICATE (2)

Table of Contents:

Fund Name	K.S.A.	Page No.	2024 Adopted Budget Expenditures	2024 Adopted Budget Amount of 2023 Ad Valorem Tax	County Clerk's Use Only Nov. 1 Final Assessed Valuation	County Clerk's Use Only Final Tax Rate*
Fire District No. 2 General	19-3610	31	2,890,807	2,505,291		
Fire District No. 3 General	19-3610	32	237,555	203,416		
Fire District No. 4 General	19-3610	33	297,125	267,152		
Fire District No. 6 General	19-3610	34	133,880	103,597		
Fire District No. 7 General	19-3610	35	130,845	107,489		
Fire District No. 8 General	19-3610	36	196,645	173,154		
Fire District No. 8 Bond & Interest	10-113	37	0	0		
Fire District No. 9 General	19-3610	38	265,130	228,426		
Fire District No. 9 Bond & Interest	10-113	39	9,133	0		
Fire District Jt. No. 1 Rn-Km General	19-3610	40	197,855	175,954		
Fire District Jt. No. 2 Rn-Hv General	19-3610	41	224,260	194,955		
Fire District Jt No. 2 Rn-Hv Bond & Interest	10-113	42	23,242	15,207		
Sewer District No. 1 (Cedarview)	19-27a09	43	6,583	0		
Sewer District No. 3-10 (Blue Spruce)	19-27a09	44	76,267	0		
Sewer District No. 3-10 (Blue Spruce) Bond & Interest	10-113	45	95,702	0		
Sewer District No. 201 (Yoder)	19-27a09	46	76,373	23,075		
Sewer District No. 202 (HABIT)	19-27a09	47	66,071	24,536		
Sewer District No. 8 (Highlands)	19-27a09	48	177,387	0		
Sewer District No. 8 (Highlands) Bond & Interest	10-113	49	203,673	50,550		
Water District No. 8 (Highlands)	19-3541	50	576,711	0		
Water District No. 101 (Yoder)	19-3541	51	90,942	0		
Non-Budgeted Funds - A		52	0	0		
Non-Budgeted Funds - B		53	0	0		

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Reno County Fire Districts, Reno County Sewer Districts, and Reno County Water Districts

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Fire District No. 4 General	202,397	5.495	255,275	6.270	297,125	267,152	37,416,153	7.140	5.984
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Fire District No. 7 General	92,615	7.403	111,870	8.333	130,845	107,489	12,830,664	8.378	7.833
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Fire District No. 8 Bond & Interest	6,118	0.000	0	0.000	0	0	27,859,278		
Fire District No. 9 General	174,361	4.575	203,130	5.035	265,130	228,426	34,696,992	6.583	6.742
Fire District No. 9 Bond & Interest	63,800	1.664	62,600	1.572	9,133	0	34,696,992		
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Sewer District No. 202 (HABIT)	24,933	21.927	38,872	22.071	66,071	24,536	1,203,924	20.380	21.593
Sewer District No. 8 (Highlands)	78,214	6.733	143,233	0.000	177,387	0	5,545,007		
Sewer District No. 8 (Highlands) Bond & Interest	99,250	12.055	102,750	8.502	203,673	50,550	5,545,007	9.116	7.639
Water District No. 8 (Highlands)	37,071	0.000	63,751	0.000	576,711	0			
Water District No. 101 (Yoder)	40,564	0.000	40,070	0.000	90,942	0			
Non-Budgeted Funds - A	875,114								
Non-Budgeted Funds - B	0								

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Donna Patton
Clerk

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	12,158,915	1,160,132	19,460	11,640	57,632	0
Bond & Interest	850,868	81,185	1,362	814	4,033	0
Road & Bridge	4,900,823	467,608	7,844	4,691	23,229	0
Special Road						
Special Bridge	163,030	15,555	261	156	773	0
Aging & Transit	180,464	17,219	289	173	855	0
Public Health	590,608	56,352	945	565	2,799	0
Noxious Weed	117,774	11,237	189	113	558	0
Employee Benefits	4,860,562	463,766	7,780	4,653	23,038	0
TECH Center	457,920	43,692	733	438	2,170	0
Mental Health	407,129	38,846	652	390	1,930	0
Historical Museum	166,113	15,850	266	159	787	0
CIP Fund	202,739	19,344	325	194	961	0
Special Equipment	492,086	46,952	788	471	2,332	0
TOTAL	25,549,031	2,437,738	40,894	24,457	121,097	0

County Treas Motor Vehicle Estimate 2,437,738

County Treas Recreational Vehicle Estimate 40,894

County Treas 16/20M Vehicle Estimate 24,457

County Treas Commercial Vehicle Tax Estimate 121,097

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09541

Recreational Vehicle Factor 0.00160

16/20M Vehicle Factor 0.00096

Commercial Vehicle Factor 0.00474

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Motor Vehicle Special	General	74,010	76,386	30,000	8-145
General	Economic Development Reserve	376,500	0	0	19-4101
General	Youth Services	475,000	400,000	400,000	BOCC
General	Aging & Transit	352,000	437,340	492,655	BOCC
General	Community Corrections	32,986	75,000	125,000	BOCC
General	County Equipment Reserve	212,666	58,161	250,000	19-119
General	CIP Reserve Fund	973,000	0	500,000	19-120
Capital Improvement Fund	Bond & Interest	359,875	0	0	BOCC
Capital Improvement Fund	CIP Reserve Fund	277,000	0	0	19-120
Bond Cost Issuance Fund	Bond & Interest		0	0	BOCC
Bridge Improvement Fund	Bond & Interest	376,017		0	BOCC
Landfill Improvement Fund	Bond & Interest		151,194	0	BOCC
Special Equipment	County Equipment Reserve	0	0	0	19-119
Employee Benefit	Self-Insurance Fund	4,393,478	4,500,000	4,500,000	12-2615
Road & Bridge	Special Highway Improv.	577,000	400,000	300,000	68-590
Road & Bridge	R&B Special Machinery Fund	135,000	0	0	68-141g
Public Health	Health Capital Outlay	0	0	0	BOCC
Aging & Transit (for RCAT)	County Equipment Reserve	125,000	0	0	BOCC
Noxious Weed	Weed Capital Outlay	14,500	10,000	10,000	2-1318
Solid Waste General Fund	Solid Waste Post-Closure	1,108,084	400,000	400,000	65-3410
Solid Waste General Fund	Bond & Interest	251,950	250,950	249,750	BOCC
Register of Deeds Technology Fund	County Tech Equip & Services				28-115a
	Total	10,114,066	6,759,031	7,257,405	
	Adjustments*				
	Adjusted Totals	10,114,066	6,759,031	7,257,405	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Paid by Special Assessments:											
Prairie Dunes / Linksland Series 2015	9/10/2015	9/1/2035	3.125-3.75	260,000	190,000	Mar/Sep	Sep	6,713	10,000	6,400	10,000
Subtotal: Paid by Special Assessments					***190,000***			***6,713***	***10,000***	***6,400***	***10,000***
Paid by County:											
Refunding GO Series 2012	12/19/2012	9/1/2028	2.00-3.00	5,925,000	1,795,000	Mar/Sep	Sep	38,538	250,000	33,538	320,000
GO Series 2021 (Refunding, Improv CH, SW & Bridges)	2/25/2021	9/1/2036	3.00-4.00	12,080,000	11,020,000	Mar/Sep	Sep	388,350	1,055,000	346,150	1,095,000
Subtotal: Paid by County					***12,815,000***			***426,888***	***1,305,000***	***379,688***	***1,415,000***
Paid by Fire Districts:											
Fire District No. 9 Series 2007A	11/15/2007	6/1/2023	3.45-4.00	740,000	65,000	Jun/Dec	Jun	1,300	65,000		
Fire District Jt No. 2 Rn-Hv Series 2019	6/18/2019	9/1/2034	3.32	240,000	200,000	Mar/Sep	Sep	6,640	15,000	6,142	15,000
Subtotal: Paid by Fire Districts					***265,000***			***7,940***	***80,000***	***6,142***	***15,000***
Paid by Sewer Districts:											
Sewer District 3-10 Series 2017A	9/28/2017	9/1/2037	3.75	550,000	450,000	Mar/Sep	Sep	16,875	25,000	15,938	25,000
Sewer District 8 Series 2018	12/20/2018	9/1/2039	3.00-4.00	1,350,000	1,235,000	Mar/Sep	Sep	47,750	55,000	46,100	55,000
Subtotal: Paid by Sewer Districts					***1,685,000***			***64,625***	***80,000***	***62,038***	***80,000***
Total G.O. Bonds					**14,955,000**			**506,166**	**1,475,000**	**454,268**	**1,520,000**
Revenue Bonds: None											
Other: None											
Total Indebtedness					**14,955,000**			**506,166**	**1,475,000**	**454,268**	**1,520,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
LEASE PURCHASES:							
SPECIAL DISTRICTS:							
Reno/Kingman Jt 1 Fire Dist. Truck Purchase	5/21/2019	48	3.5	82,545	21,797	22,560	
TOTAL: LEASE PURCHASES					***21,797***	***22,560***	***0***
CAPITAL LEASES:							
NONE							
TOTAL: CAPITAL LEASES					***0***	***0***	***0***
				Totals	**21,797**	**22,560**	**0**

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	8,568,762	11.997	43,710
Bond & Interest	1,409,677	1.974	7,191
Road & Bridge	5,233,876	7.328	26,699
Special Road	0		0
Special Bridge	1,273,551	1.783	6,497
Aging & Transit	309,084	0.433	1,577
Public Health	543,066	0.760	2,770
Noxious Weed	124,987	0.175	638
Employee Benefits	5,846,020	8.185	29,821
TECH Center	347,720	0.487	1,774
Mental Health	355,081	0.497	1,811
Historical Museum	167,534	0.235	855
CIP Fund	503,948	0.706	2,571
Special Equipment	681,996	0.955	3,479
TOTAL	25,365,302	35.513	129,393

2023 July 1 Valuation: 714,263,783

Valuation Factor: 714,263.783

Neighborhood Revitalization Subj to Rebate: 3,643,543

Neighborhood Revitalization factor: 3,643.543

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,199,895	12,154,292	11,079,696
Receipts:			
Ad Valorem Tax	9,328,947	12,158,915	xxxxxxxxxxxxxxxxx
Delinquent Tax	277,521		
Motor Vehicle Tax	1,076,167	891,926	1,160,132
Recreational Vehicle Tax	17,853	14,491	19,460
16/20M Vehicle Tax	12,278	11,058	11,640
Commercial Vehicle Tax	51,664	41,518	57,632
Neighborhood Revitalization Rebate	-63,647	-79,683	-43,710
In Lieu of Taxes	20,108		
Mineral Production Tax	23,679	10,000	10,000
Local Sales Tax	5,528,679	4,500,000	4,750,000
Federal Land Entitlement	43,087	35,000	40,000
Private Club Liquor Tax	18,445	18,000	19,000
Interest	1,422,586	2,000,000	558,000
Licenses, Permits, and Fees	1,004,038	716,750	761,450
Reimbursements	1,212,149	980,500	1,151,750
State Aid & Federal Grants	35,527	12,000	12,000
Cancel Prior Year Encumbrances	4,035		
Transfer from Motor Vehicle Special	74,010	76,386	30,000
Miscellaneous	4,263	5,000	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,091,389**	**21,391,861**	**8,537,854**
Resources Available:	**33,291,284**	**33,546,153**	**19,617,550**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	33,291,284	33,546,153	19,617,550
Expenditures:			
County Commission	58,936	60,850	60,300
County Clerk	303,006	315,977	268,197
County Treasurer	242,966	280,663	302,237
District Attorney	1,230,594	1,596,354	1,672,428
Register of Deeds	165,046	175,868	186,929
Sheriff	3,872,153	4,224,371	4,607,422
County Administration	537,016	560,484	680,659
District Courts	541,952	616,140	617,090
Courthouse General	1,513,101	1,340,749	1,263,584
County General	5,372,095	5,512,729	10,506,245
Maintenance	864,424	1,051,482	1,050,974
Planning & Zoning	96,448	107,364	110,323
Emergency Management	335,507	388,166	402,404
Sheriff - Jail	3,681,212	3,638,209	3,831,012
Human Resources	229,364	259,683	280,112
Appraiser	708,053	772,147	796,819
County Clerk - Election	388,913	388,878	529,134
Information Technology	806,963	975,860	649,606
Auto Center	189,243	200,483	209,972
Subtotal	21,136,992	22,466,457	28,025,447
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,136,992**	**22,466,457**	**28,025,447**
Unencumbered Cash Balance Dec 31	12,154,292	11,079,696	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	27,512,543	28,016,457	28,025,447
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,025,447
		Tax Required	8,407,897
	Delinquent Comp Rate:	3.0%	252,237
		Amount of 2023 Ad Valorem Tax	8,660,133

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
County Commission			
Salaries	53,999	54,000	54,000
Contractual	1,923	4,350	4,300
Commodities	3,014	2,500	2,000
Total	58,936	60,850	60,300
County Clerk			
Salaries	274,851	284,207	237,727
Contractual	25,807	27,170	27,070
Commodities	2,348	4,600	3,400
Total	303,006	315,977	268,197
County Treasurer			
Salaries	180,079	208,938	211,852
Contractual	36,632	40,275	53,735
Commodities	26,255	31,450	36,650
Capital Outlay			
Total	242,966	280,663	302,237
District Attorney			
Salaries	1,090,614	1,190,954	1,252,528
Contractual	78,508	356,400	370,900
Commodities	38,264	49,000	49,000
Capital Outlay	23,208		
Total	1,230,594	1,596,354	1,672,428
Register of Deeds			
Salaries	151,536	160,663	170,324
Contractual	7,945	9,455	10,555
Commodities	3,910	5,750	6,050
Capital Outlay	1,655		
Total	165,046	175,868	186,929
Sheriff			
Salaries	2,974,333	3,298,628	3,402,568
Contractual	348,001	382,938	407,380
Commodities	318,545	455,123	484,500
Capital Outlay	229,773	85,682	310,974
Miscellaneous Expenses	1,501	2,000	2,000
Total	3,872,153	4,224,371	4,607,422
County Administration			
Salaries	395,620	414,994	619,009
Contractual	137,663	142,490	59,150
Commodities	3,733	3,000	2,500
Total	537,016	560,484	680,659
Total - Page 7b	**6,409,717**	**7,214,567**	**7,778,172**

Reno County 2024

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
District Courts			
Contractual	495,195	561,040	561,990
Commodities	46,757	55,100	55,100
Expenses Paid by OJA Federal Grant			
Total	541,952	616,140	617,090
Courthouse General			
Salaries	86,633	87,749	85,084
Contractual	374,694	351,000	411,500
Commodities	961	2,000	2,000
Courthouse Improvements	75,317	900,000	
Miscellaneous Expense	2,496		15,000
Transfer to Co Equipment Reserve Fund			250,000
Transfer to CIP Reserve Fund	973,000		500,000
Total	1,513,101	1,340,749	1,263,584
County General			
Contractual	1,040,703	893,500	978,850
Commodities	7,158	1,000	6,500
Appropriations - Outside Agencies	559,500	604,000	578,000
Ambulance Services	1,646,572	1,816,889	1,907,451
Emergency Communications	628,847	850,000	977,500
Commission Discretionary	18,224	20,000	20,000
Economic Development Projects	23,500	400,000	400,000
Transfer to Youth Services Fund	475,000	400,000	400,000
Transfer to Elderly Fund	352,000	437,340	492,655
Transfer to Economic Development Reserve	376,500		
Transfer to Community Corrections	32,986	75,000	125,000
Transfer to County Equipment Reserve	210,000		
Miscellaneous Expense	1,105	15,000	10,000
Reserve for Cash Carryover			4,610,289
Total	5,372,095	5,512,729	10,506,245
Maintenance			
Salaries	701,207	887,421	874,619
Contractual	88,738	86,110	91,440
Commodities	53,240	77,951	84,915
Capital Outlay	21,239	0	
Total	864,424	1,051,482	1,050,974
Planning & Zoning			
Salaries	84,132	88,964	92,233
Contractual	12,064	17,700	17,950
Commodities	252	700	140
Total	96,448	107,364	110,323
Total - Page 7c	**8,388,020**	**8,628,464**	**13,548,216**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Emergency Management			
Salaries	275,650	305,391	321,379
Contractual	30,489	47,575	45,575
Commodities	25,814	35,200	35,450
COVID Expenses	3,554		
Total	335,507	388,166	402,404
Sheriff - Jail			
Salaries	2,439,913	2,502,889	2,503,334
Contractual	1,000,254	920,320	1,078,428
Commodities	208,654	215,000	217,250
Capital Outlay	32,391	0	32,000
Total	3,681,212	3,638,209	3,831,012
Human Resources			
Salaries	182,527	190,733	216,012
Contractual	41,175	52,950	47,100
Commodities	5,662	16,000	17,000
Total	229,364	259,683	280,112
Appraiser			
Salaries	596,280	676,347	701,019
Contractual	71,216	71,300	77,450
Commodities	17,054	24,500	18,350
Capital Outlay	23,503		
Total	708,053	772,147	796,819
County Clerk - Election			
Salaries	134,889	130,107	213,074
Contractual	237,289	181,810	249,760
Commodities	14,069	18,800	14,300
Other Expenses			52,000
Transfer of Funds to Co Equip Reserve	2,666	58,161	
Total	388,913	388,878	529,134
Information Technology			
Salaries	508,938	548,285	589,731
Contractual	288,714	418,075	50,375
Commodities	9,311	9,500	9,500
Capital Outlay			
Total	806,963	975,860	649,606
Auto Center			
Salaries	163,877	170,223	178,597
Contractual	14,520	14,880	15,995
Commodities	10,846	15,380	15,380
Capital Outlay			
Total	189,243	200,483	209,972
Total - Page 7d	**6,339,255**	**6,623,426**	**6,699,059**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Total - Page 7b	6,409,717	7,214,567	7,778,172
Total - Page 7c	8,388,020	8,628,464	13,548,216
Total - Page 7d	6,339,255	6,623,426	6,699,059
Total Detail Expenditures**	**21,136,992**	**22,466,457**	**28,025,447**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	150,560	550,702	204,423
Receipts:			
Ad Valorem Tax	1,008,284	850,868	xxxxxxxxxxxxxxxx
Delinquent Tax	16,123		
Motor Vehicle Tax	30,762	96,421	81,185
Recreational Vehicle Tax	510	1,567	1,362
16/20M Vehicle Tax	364	1,196	814
Commercial Vehicle Tax	1,481	4,488	4,033
Neighborhood Revitalization Rebate	-6,879	-5,576	-7,191
In Lieu of Tax (IRB)	2,173		
Special Assessments	54,845	52,314	52,003
Transfer from Solid Waste	251,950	250,950	249,750
Transfer from Bridge Improvements	376,017	0	0
Transfer from Landfill Improvements	0	151,194	0
Transfer from Capital Improvement Fund	359,875	0	0
Transfer from Bond Cost Issuance Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,095,505**	**1,403,422**	**381,956**
Resources Available:	**2,246,065**	**1,954,124**	**586,379**
Expenditures:			
Bond Principal	1,205,000	1,305,000	1,415,000
Bond Interest	472,338	426,888	379,688
Specials - Bond Principal	10,000	10,000	10,000
Specials - Bond Interest	7,025	6,713	6,400
Temporary Note Prinicpal			
Temporary Note Interest			
Contractual	1,000	1,000	1,000
Commission & Postage		100	100
Cash Basis Reserve (2024 column)			150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,695,363**	**1,749,701**	**1,962,188**
Unencumbered Cash Balance Dec 31	550,702	204,423	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,844,463	1,899,701	1,962,188
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,962,188
		Tax Required	1,375,809
	Delinquent Comp Rate:	3.0%	41,274
		Amount of 2023 Ad Valorem Tax	1,417,083

Reno County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,322,614	985,056	581,665
Receipts:			
Ad Valorem Tax	3,826,652	4,900,823	xxxxxxxxxxxxxxxxxx
Delinquent Tax	117,209		
Motor Vehicle Tax	487,501	365,939	467,608
Recreational Vehicle Tax	8,092	5,946	7,844
16/20M Vehicle Tax	4,692	4,538	4,691
Commercial Vehicle Tax	23,132	17,034	23,229
Neighborhood Revitalization Rebate	-26,108	-32,118	-26,699
In Lieu of Tax	8,248		
Special City & County Highway	1,542,631	1,509,672	1,498,325
Reimbursements	51,725		
Insurance Proceeds	860		
State & Federal Grants	276,971		
Sale of Equipment			
Miscellaneous	10,167		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,331,772**	**6,771,834**	**1,974,998**
Resources Available:	**7,654,386**	**7,756,890**	**2,556,663**
Expenditures:			
Salaries	2,060,773	2,327,125	2,459,920
CRF-County Wages Reimbursed			
Contractual Services	210,228	299,600	286,375
Commodities	3,201,401	3,682,000	4,118,500
Capital Outlay	484,928	466,500	500,000
Transfer to Special Highway Improvement	577,000	400,000	300,000
Transfer to R&B Special Machinery	135,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,669,330**	**7,175,225**	**7,664,795**
Unencumbered Cash Balance Dec 31	985,056	581,665	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	6,754,072	7,175,225	7,664,795
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,664,795
		Tax Required	5,108,132
	Delinquent Comp Rate:	3.0%	153,244
		Amount of 2023 Ad Valorem Tax	5,261,376

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Road**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,378,895	1,214,746	823,722
Receipts:			
Ad Valorem Tax	86,868	0	xxxxxxxxxxxxxxx
Delinquent Tax	13,209		
Motor Vehicle Tax	66,420	8,347	
Recreational Vehicle Tax	1,102	136	
16/20 M Vehicle Tax	770	104	
Commercial Vehicle Tax	3,193	389	
Neighborhood Revitalization Rebate	-593		0
In Lieu of Tax	187		
KDOT Federal Exchange			
State & Federal Grants			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**171,156**	**8,976**	**0**
Resources Available:	**1,550,051**	**1,223,722**	**823,722**
Expenditures:			
Road Construction	335,305		
Capital Outlay		400,000	823,722
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**335,305**	**400,000**	**823,722**
Unencumbered Cash Balance Dec 31	1,214,746	823,722	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	768,500	791,465	823,722
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	823,722
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2023 Ad Valorem Tax	0

Reno County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Bridge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,591,002	2,512,504	346,798
Receipts:			
Ad Valorem Tax	1,111,913	163,030	xxxxxxxxxxxxxxx
Delinquent Tax	29,840		
Motor Vehicle Tax	90,149	106,335	15,555
Recreational Vehicle Tax	1,493	1,728	261
16/20 M Vehicle Tax	1,520	1,319	156
Commercial Vehicle Tax	4,481	4,950	773
Neighborhood Revitalization Rebate	-7,586	-1,068	-6,497
In Lieu of Tax	2,397		
KDOT FFE	347,254	308,000	300,000
State & Federal Grants	754,022		600,000
Prior Year Cancelled Encumbrances	4,526		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,340,009**	**584,294**	**910,248**
Resources Available:	**4,931,011**	**3,096,798**	**1,257,046**
Expenditures:			
Bridge Construction	2,418,507	2,750,000	2,500,000
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,418,507**	**2,750,000**	**2,500,000**
Unencumbered Cash Balance Dec 31	2,512,504	346,798	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	3,425,000	2,750,000	2,500,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,500,000
		Tax Required	1,242,954
	Delinquent Comp Rate:	3.0%	37,289
		Amount of 2023 Ad Valorem Tax	1,280,243

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Aging & Transit**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	853,435	749,353	324,858
Receipts:			
Ad Valorem Tax	259,507	180,464	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,899		
Motor Vehicle Tax	24,927	24,849	17,219
Recreational Vehicle Tax	414	404	289
16/20 M Vehicle Tax	249	308	173
Commercial Vehicle Tax	1,186	1,157	855
Neighborhood Revitalization Rebate	-1,770	-1,183	-1,577
In Lieu of Tax	559		
Licenses, Permits & Fees		100	100
Reimbursements	16,932	6,125	6,125
Sale of Used Equipment	405	30,000	15,000
Elderly - Transportation Reimbursement	151,000	170,076	253,795
Transportation Fares	41,312	57,000	42,000
SCKAAA Grant	14,060	11,070	56,070
Other State & Federal Grants		185,104	232,915
Federal Grant for Transit Operations	739,961	737,007	599,176
KDOT Grant for Transit Operations	277,166	238,742	199,590
Transfer from General Fund - grant matching fund	352,000	437,340	492,655
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,884,807**	**2,078,563**	**1,914,385**
Resources Available:	**2,738,242**	**2,827,916**	**2,239,243**
Expenditures:			
Aging Services:			
Salaries	202,653	213,513	243,995
CRF-County Wages Reimbursed			
Contractual Services	346,296	389,051	461,215
Commodities	2,128	6,400	8,400
Miscellaneous		425	425
Public Transit:			
Salaries	913,168	1,142,227	1,074,667
Contractual Services	135,824	205,400	201,200
Commodities	169,456	279,750	233,450
Capital Outlay	94,364	266,292	317,550
Transfer to County Equipment Reserves	125,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,988,889**	**2,503,058**	**2,540,902**
Unencumbered Cash Balance Dec 31	749,353	324,858	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,525,479	2,563,058	2,540,902
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,540,902
		Tax Required	301,659
	Delinquent Comp Rate:	3.0%	9,050
		Amount of 2023 Ad Valorem Tax	310,709

Reno County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,126,323	2,217,897	1,215,693
Receipts:			
Ad Valorem Tax	845,535	590,608	xxxxxxxxxxxxxxxxxx
Delinquent Tax	28,063		
Motor Vehicle Tax	115,271	80,872	56,352
Recreational Vehicle Tax	1,912	1,314	945
16/20 M Vehicle Tax	1,289	1,003	565
Commercial Vehicle Tax	5,526	3,765	2,799
Neighborhood Revitalization Rebate	-5,769	-3,871	-2,770
In Lieu of Tax	1,822		
Licenses, Permits & Fees	735	10,500	10,500
Reimbursements	777,303	566,000	570,000
Donations		500	750
Sale of Equipment	485		
State & Federal Grants	2,354,326	1,062,000	905,000
Local Grants	195,416	203,500	203,500
Other Grants	59,139	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,381,053**	**2,521,191**	**1,752,641**
Resources Available:	**5,507,376**	**4,739,088**	**2,968,334**
Expenditures:			
Salaries	2,231,785	2,625,375	2,583,533
Contractual Services	771,282	648,870	653,870
Commodities	286,412	249,150	260,950
Capital Outlay			
Transfer to Public Health Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,289,479**	**3,523,395**	**3,498,353**
Unencumbered Cash Balance Dec 31	2,217,897	1,215,693	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	3,374,642	3,875,395	3,498,353
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,498,353
		Tax Required	530,019
	Delinquent Comp Rate:	3.0%	15,901
		Amount of 2023 Ad Valorem Tax	545,920

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	25,024	20,901	9,956
Receipts:			
Ad Valorem Tax	107,407	117,774	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,930		
Motor Vehicle Tax	6,503	10,300	11,237
Recreational Vehicle Tax	108	167	189
16/20 M Vehicle Tax	35	128	113
Commercial Vehicle Tax	300	479	558
Neighborhood Revitalization Rebate	-733	-772	-638
In Lieu of Tax	231		
Sale of Chemical, Labor & Equipment	26,853	12,000	12,000
Reimbursements			
Reimbursements from CRF Fund			
Expenses Offset by CRF Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**142,634**	**140,076**	**23,459**
Resources Available:	**167,658**	**160,977**	**33,415**
Expenditures:			
Salaries	81,361	85,221	89,625
CRF-County Wages Reimbursed			
Contractual Services	2,318	4,650	3,425
Commodities	48,578	51,150	52,350
Transfer to Noxious Weed Capital Outlay	14,500	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**146,757**	**151,021**	**155,400**
Unencumbered Cash Balance Dec 31	20,901	9,956	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	152,150	151,021	155,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	155,400
		Tax Required	121,985
	Delinquent Comp Rate:	3.0%	3,660
		Amount of 2023 Ad Valorem Tax	125,645

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,021,710	4,936,353	2,795,389
Receipts:			
Ad Valorem Tax	6,086,561	4,860,562	xxxxxxxxxxxxxxxxx
Delinquent Tax	178,347		
Motor Vehicle Tax	636,264	581,891	463,766
Recreational Vehicle Tax	10,551	9,455	7,780
16/20 M Vehicle Tax	7,991	7,216	4,653
Commercial Vehicle Tax	30,774	27,087	23,038
Neighborhood Revitalization Rebate	-41,525	-31,854	-29,821
In Lieu of Tax	13,119		
Refunds & Reimbursements	1,349,355	1,314,000	1,408,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,271,437**	**6,768,357**	**1,877,416**
Resources Available:	**13,293,147**	**11,704,710**	**4,672,805**
Expenditures:			
Social Security	1,433,366	1,600,000	1,790,000
K.P.E.R.S.	1,512,191	1,650,000	1,840,000
K.P. & F.	680,020	815,000	832,000
Unemployment Tax	18,872	22,000	23,354
Workers' Compensation Insurance	223,118	245,321	317,520
Other Insurance	1,277	3,000	3,000
Tuition Reimbursement	1,500	5,000	3,500
Other Reimbursement	16,061	4,000	4,000
Contractual Services	4,225		
Capital Outlay		0	
Wellness Program/Consultant	72,686	65,000	65,000
Risk Management Fund Transfer	4,393,478	4,500,000	4,500,000
Transfer to Other Funds - Salary Study			
CRF County PR Tax Benefits Reimbursed			
Cash Forward (2024 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,356,794**	**8,909,321**	**10,378,374**
Unencumbered Cash Balance Dec 31	4,936,353	2,795,389	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	11,046,436	10,709,321	10,378,374
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,378,374
		Tax Required	5,705,569
	Delinquent Comp Rate:	3.0%	171,167
		Amount of 2023 Ad Valorem Tax	5,876,736

Reno County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **TECH Center**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	28,286	24,975	15,375
Receipts:			
Ad Valorem Tax	442,024	457,920	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,299		
Motor Vehicle Tax	49,640	42,300	43,692
Recreational Vehicle Tax	823	687	733
16/20 M Vehicle Tax	579	525	438
Commercial Vehicle Tax	2,387	1,969	2,170
Neighborhood Revitalization Rebate	-3,016	-3,001	-1,774
In Lieu of Tax	953		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**506,689**	**500,400**	**45,259**
Resources Available:	**534,975**	**525,375**	**60,634**
Expenditures:			
Appropriations - T.E.C.H.	510,000	510,000	400,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**510,000**	**510,000**	**400,000**
Unencumbered Cash Balance Dec 31	24,975	15,375	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	510,000	510,000	400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	400,000
		Tax Required	339,366
	Delinquent Comp Rate:	3.0%	10,181
		Amount of 2023 Ad Valorem Tax	349,547

Reno County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Mental Health**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,327	20,584	13,443
Receipts:			
Ad Valorem Tax	392,977	407,129	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,561		
Motor Vehicle Tax	44,231	37,596	38,846
Recreational Vehicle Tax	734	611	652
16/20 M Vehicle Tax	493	466	390
Commercial Vehicle Tax	2,120	1,750	1,930
Neighborhood Revitalization Rebate	-2,681	-2,668	-1,811
In Lieu of Tax	847		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**450,282**	**444,884**	**40,007**
Resources Available:	**472,609**	**465,468**	**53,450**
Expenditures:			
Appropriations - Mental Health	452,025	452,025	400,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**452,025**	**452,025**	**400,000**
Unencumbered Cash Balance Dec 31	20,584	13,443	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	452,025	452,025	400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	400,000
		Tax Required	346,550
	Delinquent Comp Rate:	3.0%	10,397
		Amount of 2023 Ad Valorem Tax	356,947

Reno County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical Museum**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,872	8,630	5,284
Receipts:			
Ad Valorem Tax	161,412	166,113	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,747		
Motor Vehicle Tax	17,974	15,467	15,850
Recreational Vehicle Tax	298	251	266
16/20 M Vehicle Tax	214	192	159
Commercial Vehicle Tax	866	720	787
Neighborhood Revitalization Rebate	-1,101	-1,089	-855
In Lieu of Tax	348		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**184,758**	**181,654**	**16,207**
Resources Available:	**193,630**	**190,284**	**21,491**
Expenditures:			
Appropriations - Museum	185,000	185,000	185,000
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**185,000**	**185,000**	**185,000**
Unencumbered Cash Balance Dec 31	8,630	5,284	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	185,000	185,000	185,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,000
		Tax Required	163,509
	Delinquent Comp Rate:	3.0%	4,905
		Amount of 2023 Ad Valorem Tax	168,414

Reno County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **CIP Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	502,098	356,430	154,906
Receipts:			
Ad Valorem Tax	525,831	202,739	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,386		
Motor Vehicle Tax	60,670	50,284	19,344
Recreational Vehicle Tax	1,005	817	325
16/20 M Vehicle Tax	957	624	194
Commercial Vehicle Tax	2,995	2,341	961
Neighborhood Revitalization Rebate	-3,588	-1,329	-2,571
In Lieu of Tax	1,133		
Reimbursements	9,691		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**616,080**	**255,476**	**18,253**
Resources Available:	**1,118,178**	**611,906**	**173,159**
Expenditures:			
Capital Outlay			
Building Maintenance & Improvements	37,248	457,000	665,000
Capital Lease - Public Works Bldg - 2007/2014	87,625		
Transfer to Bond & Interest	359,875		
Transfer to CIP Reserve Fund	277,000		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**761,748**	**457,000**	**665,000**
Unencumbered Cash Balance Dec 31	356,430	154,906	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	896,000	557,000	665,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	665,000
		Tax Required	491,841
	Delinquent Comp Rate:	3.0%	14,755
		Amount of 2023 Ad Valorem Tax	506,596

Reno County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	163,395	225,120	160,936
Receipts:			
Ad Valorem Tax	337,114	492,086	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,689		
Motor Vehicle Tax	21,173	32,251	46,952
Recreational Vehicle Tax	351	524	788
16/20 M Vehicle Tax	241	400	471
Commercial Vehicle Tax	1,016	1,501	2,332
Neighborhood Revitalization Rebate	-2,300	-3,225	-3,479
In Lieu of Tax	726		
Reimbursements - New World/Civic Plus	136,803	130,288	160,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**501,813**	**653,825**	**207,464**
Resources Available:	**665,208**	**878,945**	**368,400**
Expenditures:			
Information Technology	257,684		
New World Software Maintenance - LEC	182,404		
Contractual Services		319,800	432,235
Commodities			
Capital Improvement & Outlay		398,209	601,776
Transfer to Co Equipment Reserve Fund			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**440,088**	**718,009**	**1,034,011**
Unencumbered Cash Balance Dec 31	225,120	160,936	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	532,580	868,009	1,034,011
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,034,011
		Tax Required	665,611
	Delinquent Comp Rate:	3.0%	19,968
		Amount of 2023 Ad Valorem Tax	685,579

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,838,928	5,322,574	4,261,336
Receipts:			
User Fees	4,313,961	4,125,000	4,125,000
Tipping Fees from Other Counties	1,108,084	865,000	1,000,000
Special Waste Fees	56,746	100,000	55,000
Construction & Demo User Fees	127,753		200,000
Rent	17,015	5,000	5,000
Reimbursements	102,544	55,000	55,000
Insurance Proceeds Reimbursement	13,722		
Cancellation Prior Year Encumbrance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,739,825**	**5,150,000**	**5,440,000**
Resources Available:	**12,578,753**	**10,472,574**	**9,701,336**
Expenditures:			
Salaries	1,337,516	1,683,838	1,697,584
Contractual Services	1,049,913	1,216,950	1,257,950
Commodities	509,783	609,500	609,000
Capital Improvements	2,998,933	2,050,000	1,325,000
Transfer to Bond & Interest	251,950	250,950	249,750
Transfer to Solid Waste Postclosure	1,108,084	400,000	400,000
Cash Forward (2024 column)			4,162,052
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,256,179**	**6,211,238**	**9,701,336**
Unencumbered Cash Balance Dec 31	5,322,574	4,261,336	0
2022/2023/2024 Budget Authority Amount:	11,072,832	10,245,008	9,701,336

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Youth Services**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	809,307	818,451	503,010
Receipts:			
Youth Shelter:			
Misc. Reimbursements	245	1,500	1,500
RES Per Diem Reimbursements	913,175	849,720	1,012,970
RES Misc. Reimbursements		1,500	1,500
Misc. Contributions	1,640	500	500
Employee Misc. Reimbursements			
State & Federal Grants	43,485		
Detention Center:			
RES Per Diem Reimbursements	472,890	465,375	465,375
RES Misc. Reimbursements	5,075	4,000	5,000
Transfer from General Fund	475,000	400,000	400,000
Misc. Grants:			
State Grant Misc. Refunds	12,000	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,923,510**	**1,734,595**	**1,898,845**
Resources Available:	**2,732,817**	**2,553,046**	**2,401,855**
Expenditures:			
Youth Shelter:			
Salaries	764,471	787,257	780,288
Contractual Services	42,565	56,205	58,325
Commodities	19,881	27,050	27,450
Capital Outlay			
Miscellaneous			
Reimbursement - Youth Shelter Food Srvc	63,692	63,041	67,400
Detention Center:			
Salaries	876,546	966,652	1,015,132
Contractual Services	41,896	51,340	54,940
Commodities	16,899	28,450	22,150
Capital Outlay	19,380		
Reimbursement - Youth Shelter Food Srvc	63,692	63,041	67,400
Misc. Grants:			
Contractual Services	4,842	6,200	6,200
Commodities	502	800	800
Cash Forward (2024 column)			301,770
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,914,366**	**2,050,036**	**2,401,855**
Unencumbered Cash Balance Dec 31	818,451	503,010	0
2022/2023/2024 Budget Authority Amount:	2,195,025	2,482,214	2,401,855

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Post-Closure**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,017,913	6,919,613	6,989,613
Receipts:			
Transfer from Solid Waste	1,108,084	400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,108,084**	**400,000**	**400,000**
Resources Available:	**7,125,997**	**7,319,613**	**7,389,613**
Expenditures:			
Contractual Services	206,384	330,000	312,500
Postclosure Costs			7,077,113
Temporary Note			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**206,384**	**330,000**	**7,389,613**
Unencumbered Cash Balance Dec 31	6,919,613	6,989,613	0
2022/2023/2024 Budget Authority Amount:	6,062,037	6,462,913	7,389,613

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,291	13,572	22,537
Receipts:			
Private Club Liquor Tax	18,446	18,965	19,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**18,446**	**18,965**	**19,000**
Resources Available:	**26,737**	**32,537**	**41,537**
Expenditures:			
Contractual Services	13,165	10,000	0
Cash Forward (2024 column)			41,537
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,165**	**10,000**	**41,537**
Unencumbered Cash Balance Dec 31	13,572	22,537	0
2022/2023/2024 Budget Authority Amount:	13,574	27,256	41,537

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,106	38,524	47,489
Receipts:			
Private Club Liquor Tax	21,418	18,965	19,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**21,418**	**18,965**	**19,000**
Resources Available:	**48,524**	**57,489**	**66,489**
Expenditures:			
Contractual Services	10,000	10,000	10,000
Cash Forward (2024 column)			56,489
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,000**	**10,000**	**66,489**
Unencumbered Cash Balance Dec 31	38,524	47,489	0
2022/2023/2024 Budget Authority Amount:	30,581	49,236	66,489

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	89,776	104,276	114,276
Receipts:			
Transfer from Noxious Weed Fund	14500	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,500**	**10,000**	**10,000**
Resources Available:	**104,276**	**114,276**	**124,276**
Expenditures:			
Capital Outlay			
Cash Forward (2024 column)			124,276
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**124,276**
Unencumbered Cash Balance Dec 31	104,276	114,276	0
2022/2023/2024 Budget Authority Amount:	108,568	99,776	124,276

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Health Capital Outlay**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	433,480	413,201	388,201
Receipts:			
Transfer from Public Health Fund	0	0	0
Sale of Equipment			
State & Federal Grants	46,667		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**46,667**	**0**	**0**
Resources Available:	**480,147**	**413,201**	**388,201**
Expenditures:			
Capital Outlay	20,279	25,000	25,000
Software Paid by Grant	46,667	0	0
Cash Forward (2024 column)			363,201
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**66,946**	**25,000**	**388,201**
Unencumbered Cash Balance Dec 31	413,201	388,201	0
2022/2023/2024 Budget Authority Amount:	570,980	433,480	388,201

Adopted Budget **Internal Services**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	75,846	69,360	13,141
Receipts:			
Maintenance - Purchased Services	300,573	240,000	320,000
Law Enforcement Center Reimbursements	8,599	19,627	20,000
Auto Center Services	331,086	275,000	345,846
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**640,258**	**534,627**	**685,846**
Resources Available:	**716,104**	**603,987**	**698,987**
Expenditures:			
General Supplies	311,237	260,000	320,000
Parts, Tires, and Other Supplies	89,888	75,000	90,000
Fuel and Oil	245,619	255,846	255,846
Cash Forward (2024 column)			33,141
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**646,744**	**590,846**	**698,987**
Unencumbered Cash Balance Dec 31	69,360	13,141	0
2022/2023/2024 Budget Authority Amount:	757,822	590,846	698,987

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipalities Fight Addiction**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		11,556	140,952
Receipts:			
State Distribution of Municipalities Fight Addiction Funds	11,556	129,396	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,556**	**129,396**	**200,000**
Resources Available:	**11,556**	**140,952**	**340,952**
Expenditures:			
Fighting Addiction Expenditures			340,952
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**340,952**
Unencumbered Cash Balance Dec 31	11,556	140,952	0
2022/2023/2024 Budget Authority Amount:	0	0	340,952

Reno County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

Fund Number:	005	012	031	032	033	034	035	036	037	038	039	040	
Fund Name:	Motor Vehicle Special	Capital Project-Courthouse	R&B Special Machinery	K-14 Highway	Special Highway Improv.	Community Corrections	Comm. Corr JISP Juvenile	Comm Corr Juv Grant Ben Payout	Juvenile - Prevention Programs	Juv. Grant Benefit Payroll	Comm. Corr. Juv. Case Mgr	Juv Justice Reinvestment	
Unencumbered Cash Balance Jan 1	74,010	7,822	0	3,006,874	1,251,013	168,199	2,878	2,000	0	36,731	574	4	Total 4,550,105
Receipts:													
Interest		2,778											
State Payments & Grants						1,008,852	295,033		39,983		75,955	79,992	
Fees	499,716												
Reimbursements	1,602	220,558				11,206							
Motor Veh Reg	21,145												
From G.O. Bonds													
Reimbursements from CRF Fund													
Expenses Offset by CRF Reimbursement													
Miscellaneous						29,601							
Transfer from Other Funds			135,000		577,000	32,986	1,431				1,031		
Total Receipts	522,463	223,336	135,000	0	577,000	1,082,645	296,464	0	39,983	0	76,986	79,992	3,033,869
Resources Available:	596,473	231,158	135,000	3,006,874	1,828,013	1,250,844	299,342	2,000	39,983	36,731	77,560	79,996	7,583,974
Expenditures:													
Salaries and Benefits	411,001					850,114	272,741				68,184		
Contractual Services	28,159			34,631		175,674	15,238		35,183		4,449	79,992	
Commodities	6,917					30,172	150				94		
Capital Outlay		199,345											
Other Expenses - COVID 19 Response													
CRF-Other Expenses Reimbursed													
Transfer to Other Funds	74,010												
Total Expenditures	520,087	199,345	0	34,631	0	1,055,960	288,129	0	35,183	0	72,727	79,992	2,286,054
Cash Balance Dec 31	76,386	31,813	135,000	2,972,243	1,828,013	194,884	11,213	2,000	4,800	36,731	4,833	4	**5,297,920**
													5,297,920

Reno County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

Fund Number:	042	043	044	046	049	051	052	053	055	056	058	060	063	
Fund Name:	Jail Commissary Proceeds	Comm. Corr. Juv. Reimb.	Comm. Corr. Substance Abuse	Emergency Mgmt Citizens Corp	Comm. Corr. QA Grant	Clerk Technology	DA Drug Endangered Children	Treasurer Technology	Register of Deeds Technology	County Tech. Equip & Services	Bridge Improvements 2019	Drug Court	Juvenile Intake & Assessment	
Unencumbered Cash Balance Jan 1	247,978	41,130	51,516	16,293	0	62,403	1,119	90,600	282,556	125,259	274,390	80,237	42,004	Total 1,315,485
Receipts:														
State Payments & Grants					73,000								237,073	
Fees						17,644		17,644	70,576					
Reimbursements												813		
Interest											2,313			
GO Bonds Proceeds														
Cancellation of Prior Year Encumbrance											106,565			
Miscellaneous	140,046											33,600		
Transfer from Other Funds														
Total Receipts	140,046	0	0	0	73,000	17,644	0	17,644	70,576	0	108,878	34,413	237,073	699,274
Resources Available:	388,024	41,130	51,516	16,293	73,000	80,047	1,119	108,244	353,132	125,259	383,268	114,650	279,077	2,014,759
Expenditures:														
Salaries and Benefits	43,160												206,221	
Contractual Services					9,088	25,690		16,000	33,084	25,494		48,739		
Commodities		129										1,429		
Capital Outlay						11,026			51,244		7,251			
Other Expenses - COVID 19 Response														
Transfer to Other Funds											376,017			
Bond Principal														
Bond Interest														
Encumbrance Expenses														
Miscellaneous	21,491													
Total Expenditures	64,651	129	0	0	9,088	36,716	0	16,000	84,328	25,494	383,268	50,168	206,221	876,063
Cash Balance Dec 31	323,373	41,001	51,516	16,293	63,912	43,331	1,119	92,244	268,804	99,765	0	64,482	72,856	**1,138,696**
														1,138,696

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-C

Fund Number:	064	080	089	097	099	199	861	862	863	864	865	866	867	
Fund Name:	Youth Shelter Food	Economic Development Reserve	Field Corr Office Special Rental	County Equipment Reserve	CIP Reserve	Landfill Improve-ment	Court Electronic Fees	Prosecuting Atty Training	Alcohol & Drug Safety	D.A.R.E.	Law Enforcement-Drug Unit	Spec. Prosecutor Drug Trust	Self Insurance	
Unencumbered Cash Balance Jan 1	6,957	350,000	427,531	828,995	4,000,388	217,541	235,593	7,068	9,325	5,110	13,583	20,469	3,788,622	Total 9,911,182
Receipts:														
State Payments & Grants	47,196													
Fees								6,226						
Taxes											56			
Reimbursements	128,670				261,213			80			5,992		1,868,499	
Interest						2,173							20,226	
GO Bond Proceeds														
Rent			97,917											
Transfer from Other Funds		376,500		337,666	1,250,000								4,393,478	
Miscellaneous							41,476							
Forfeiture Proceeds											11,550	6,139		
Total Receipts	175,866	376,500	97,917	337,666	1,511,213	2,173	41,476	6,306	0	0	17,598	6,139	6,282,203	8,855,057
Resources Available:	182,823	726,500	525,448	1,166,661	5,511,601	219,714	277,069	13,374	9,325	5,110	31,181	26,608	10,070,825	18,766,239
Expenditures:														
Salaries and Benefits	67,307												4,653,365	
Contractual Services	329		40,429					11,014			24,434	5,494	740,384	
Adjust Contractual to Cash Basis for Agency Fund	59													
Commodities	84,186		3,894											
Adjust Commodities to Cash Basis for Agency Fund	1,973													
Capital Outlay	13,200			114,000	912,187	67,688								
Total Expenditures	167,054	0	44,323	114,000	912,187	67,688	0	11,014	0	0	24,434	5,494	5,393,749	6,739,943
Cash Balance Dec 31	15,769	726,500	481,125	1,052,661	4,599,414	152,026	277,069	2,360	9,325	5,110	6,747	21,114	4,677,076	**12,026,296**
														12,026,296

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

Fund Number:	870	871	873	874	877	878	879	880	973	992	993	995	
Fund Name:	Prosecutor Admin. Fees	Judicial Dist Juv Incentive	Domestic Violence Program	Sheriff's Grant	Sheriff's Conceal Carry	Sheriff's Offender Registration	Juv Immediate Intervent. Prgrm	Sheriff Trust Fund - Forfeitures	CDBG-CV Grant	American Rescue Plan Act (ARPA)	Coronavirus Relief Fund (CRF)	LATCF Federal Grant Fund	
Unencumbered Cash Balance Jan 1	549	2,250	3,520	27,233	52,871	26,822	12,695	0	0	6,021,265	0	0	Total 6,147,205
Receipts:													
State & Federal Grants		500		1,450						6,021,192		50,000	
Reimbursements													
Interest										125,633			
Forfeiture Proceeds													
Fees, Donations	232			11,475	2,665	35,760							
Reimbursements from CRF Fund													
Transfer from Other Funds													
Total Receipts	232	500	0	12,925	2,665	35,760	0	0	0	6,146,825	0	50,000	6,248,907
Resources Available:	781	2,750	3,520	40,158	55,536	62,582	12,695	0	0	12,168,090	0	50,000	12,396,112
Expenditures:													
Salaries & Benefits						33,695							
Contractual Services													
Commodities													
Capital Outlay													
Miscellaneous				27,977	488	11,254							
Adjust Misc. to Cash Basis for Agency Fund				-2,925		-1,280							
ARPA Expenses Paid or Encumbered										11,386,085			
CRF-Other Expenses Reimbursed				15,743									
Total Expenditures	0	0	0	40,795	488	43,669	0	0	0	11,386,085	0	0	11,471,037
Cash Balance Dec 31	781	2,750	3,520	-637	55,048	18,913	12,695	0	0	782,005	0	50,000	**925,075**
													925,075

Reno County N

NOTICE OF REVENUE NEUTRAL RATE INTENT

The Reno County Board of Commissioners hereby notifies the Reno County Clerk of Intent to exceed the Revenue Neutral Rate;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____at the regularly scheduled commission meeting which will begin at _____and will be held at _____in Hutchinson, Kansas.

XXXX No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the Reno County Clerk on or before August 25, 2023.

WITNESS our signatures and official seal on July 12, 2023.

BOARD OF COUNTY COMMISSIONERS
OF RENO COUNTY, KANSAS

FILED
JUL 12 2023
Donna Patton
COUNTY CLERK

Daniel Friesen, Chairman

Randy Parks, Member

Ron Hirst, Member

Don Bogner, Member

John Whitesel, Member

ATTEST:

Donna Patton
Donna Patton, Reno County Clerk